

## TTI ENTERPRISE LIMITED

1, R. N. Mukherjee Road, Martin Burn House, 4th Floor Suite No. 22, Kolkata - 700 001, Tele-fax: +91 33 3022-9197

E-mail: tti1711@gmail.com Web: www.ttienterprise.net

CIN: L67120WB1981PLC033771

To General Manager, Listing Operation, BSE Limited, P.J Towers, Dalal Street, Mumbai-400001.

Date: 27th January, 2017

Dear Sir/Madam

Sub: Share Reconciliation Statement from Practicing Company Secretary.

In compliance with regulation 55A of Securities and Exchange Board of India (Depositories and Participants) Regulations, 1996, please find enclosed herewith the Reconciliation of Share Capital Audit Report for the Quarter ended 31st December, 2016.

Kindly take the aforesaid information in your records.

Thanking You,

Yours truly,

For TTI Enterprise Ltd. FOR THE ENTERPRISE DIT

Rachana Kumaoy Company Secretary

Rachana Kumari **Company Secretary** 

## A. M. BUBNA & ASSOCIATES 188/1F, Maniktalla Main Road, Kolkata – 700 054.

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1. For Quarter Ended : 31<sup>st</sup> December, 2016

2. ISIN : INE404F01031

3. Face Value : Rs. 10 per share.

4. Name of the Company : TTI Enterprise Limited

5. Registered Office Address : 1, R.N. Mukherjee Road, Martin Burn House,

4<sup>th</sup> Floor, Suite No. - 22, Kolkata - 700001.

6. Correspondence Address : Same as point 5

7. Telephone & Fax Nos. : 3022-9197

8. E-mail Address : tti1711@gmail.com

9. Name of the Stock Exchanges where the company's securities

are listed 1. Calcutta Stock Exchange Association Ltd

2. BSE Limited

10.& 11.

		Number of Shares	% of Total Issued Capital		
Issued Capital		2,54,04,422			
Listed	Capital	2,54,04,422	100%		
(Exchange	e Wise )				

(as per Company records)

12. Held in dematerialized form in CDSL : 20,83,501 (8.20 % app.)

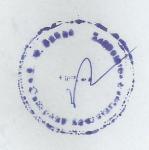
13. Held in dematerialized form in NSDL : 2,32,75,506 (91.62 % app.)

14. Physical : 45,415 (0.18 % app.)

15. Total Number of shares (12+13+14) : 2,54,04,422

16. Reasons for difference if any, between

(10 & 11), (10 & 15), (11 & 15) : No differences observed.



17. Certifying the details of changes in share capital during the quarter under consideration as

per Table below:

Particulars	Number of	Applied/Not	Listed on	Whether	Whether	In-prin.
	Shares	Applied for	Stock	intimated	intimated	Approval
		listing	Exchanges	to CDSL	to NSDL	pending for
			(Specify			stock
			Names)			exchange
Consolidation	127022110	Listing	Listed on	Yes vide	Yes vide	Calcutta
of 5 Equity	Equity	applied for	BSE.	letter dt.	letter dt.	Stock
Shares of	shares	at both the	Calcutta	24.11.16.	24.11.16.	Exchange
face value of	consolidated	exchanges	Stock			Association
Rs.2 each to	to	and	Exchange			Ltd yet to
1 Equity	25404422	confirmed	Limited			respond to
Share of face	Equity	by BSE Ltd.	trading			the
Value of Rs.	shares.		permission			intimation
10 each			awaited.			sent.

18. Register of Members is updated

Yes

- 19. Reference of previous quarter with regards to excess dematerialized shares, if any: N.A.
- 20. Has the company resolved the matter mentioned in point no. 19 above in the current quarter? If not, reason why? N.A.
- 21. Mentioned the total number of requests, if any, confirmed after 21 days and the total number of requests pending beyond 21 days with the reasons for delay:

Total Number of demat requests		Number of requests	Number of shares	Reasons for delay
Confirmed after 21 days	Nil	Nil	Nil	N.A.
Pending for more than 21 days	Nil	Nil	Nil	N.A.

22. Name, Telephone & Fax No. of Compliance Officer of the Company

Ms. Rachana Kumari Company Secretary Tel. No.: 3022 9197

23. Name, Address, Telephone & Fax No., Registration No. of the certifying Company Secretary

A. M. Bubna & Associates, 188/1F, Maniktalla Main Road, Kolkata-700054 Tel. No. 22695922 CP No. 3569 FCS No. 5148



24. Appointment of common agency for share registry work, name and address

M/s. Niche Technologies Pvt. Ltd., D-511 Bagree Market, 5<sup>th</sup> Floor, 71 B.R.B. Basu Road, Kolkata – 700 001.

25. Any other detail that the company secretary may like to provide

Place: Kolkata

Date: 10.01.2017.

The Company has submitted the intimation of Consolidation to The Calcutta Stock Exchange Association Ltd. But it is yet to receive trading permission of the consolidated equity shares of Rs.10/each from CSE. Also the trading permission from Calcutta Stock Exchange Association Ltd is yet to be received.

For A.M. BUBNA & ASSOCIATES

(Company Secretaries)

Ashish Bubna
(Partner)
C.P. No. 3569
FCS No. 5148

